

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Vanier C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,209,791	3,140,362	6,073,879	4,995,550
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	275,011	-		275,011
-- other municipalities	5	-	-		-
Subtotal	6	14,484,802	3,140,362	6,073,879	5,270,561
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,724	907	-	79,817
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	197,231	2,646	82,877	111,708
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,274	202	-	15,072
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,889	41	-	4,848
Subtotal	18	298,118	3,796	82,877	211,445
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	445,950	-	-	445,950
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	1,333,491	-	-	1,333,491
General Support	24	450,872	-	-	450,872
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	323,806	-	-	323,806
Subtotal	28	2,554,119	-	-	2,554,119
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	437,067			437,067
Canada specific grants	30	18,707			18,707
Other municipalities - grants and fees	31	187,446			187,446
Fees and service charges	32	619,390			619,390
Subtotal	33	1,262,610			1,262,610
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	263,852	-	-	263,852
Fines	37	214,822			214,822
Penalties and interest on taxes	38	136,082			136,082
Investment income - from own funds	39	94,328			94,328

For the year ended December 31, 1988.

Vanier C

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For the year ended December 31, 1988.

Vanier C

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	19,111,179	2,284,272	802,870	60.530000	71.210000	1,156,799	162,663	57,172	3,624	8,077	3,825	1,392,160
Separate consolidated													
Total all school board taxation	0						4,001,048	1,629,745	374,981	6,068	30,790	31,247	6,073,879

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Vanier C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	50,000	2,148	-	42,327
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	45,688	-	104,912	6,261
Winter Control	9	82,725	-	60,693	-
Transit	10	-	-	-	-
Parking	11	-	-	-	103,473
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,413	-	165,605	109,734
Environmental services					
Sanitary Sewer System	16	-	-	53	20,443
Storm Sewer System	17	62,400	-	19,472	28,546
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,536
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	266	-
--	22	-	-	-	-
Subtotal	23	62,400	-	19,791	50,525
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	19,637	2,149	-	204,697
Libraries	38	85,026	-	-	16,224
Other Cultural	39	-	-	-	-
Subtotal	40	104,663	2,149	-	220,921
Planning and Development					
Planning and Development	41	2,160	-	-	11,920
Commercial and Industrial	42	-	4,870	2,050	177,918
Residential Development	43	89,431	9,540	-	6,045
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	91,591	14,410	2,050	195,883
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	437,067	18,707	187,446	619,390

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Vanier C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	837,719	3,838	849,293	320,691	14,514	116,666	2,142,721
Protection to Persons and Property								
Fire	2	-	-	1,382,332	-	-	-	1,382,332
Police	3	-	-	2,120,909	-	10,000	-	2,130,909
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	199,392	-	43,493	-	-	8,285	251,170
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	199,392	-	3,546,734	-	10,000	8,285	3,764,411
Transportation services								
Roadways	8	1,272,221	130,286	319,583	-	-	844,607	877,483
Winter Control	9	-	-	114,289	-	-	97,393	211,682
Transit	10	-	-	-	-	-	-	-
Parking	11	192,405	-	35,854	-	-	18,280	246,539
Street Lighting	12	-	3,301	66,529	-	-	-	69,830
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,464,626	133,587	536,255	-	-	728,934	1,405,534
Environmental services								
Sanitary Sewer System	16	-	48,187	94,245	-	-	82,919	225,351
Storm Sewer System	17	-	223,536	90,381	-	-	64,897	378,814
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	466,072	-	-	12,325	478,397
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	718	-	-	4,919	5,637
--	22	-	-	-	-	-	-	-
Subtotal	23	-	271,723	651,416	-	-	165,060	1,088,199
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	14,460	-	-	-	14,460
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	14,460	-	-	-	14,460
Recreation and Cultural Services								
Parks and Recreation	37	301,783	141,493	336,444	-	-	424,201	1,203,921
Libraries	38	197,595	-	88,408	13,671	-	-	299,674
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	499,378	141,493	424,852	13,671	-	424,201	1,503,595
Planning and Development								
Planning and Development	41	230,336	-	6,737	-	-	-	237,073
Commercial and Industrial	42	37,258	147,108	80,828	80,000	-	14,424	359,618
Residential Development	43	2,760	53,317	4,833	-	-	298	61,208
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	270,354	200,425	92,398	80,000	-	14,722	657,899
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,271,469	751,066	6,115,408	414,362	24,514	-	10,576,819

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	584,694	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	168,671	
Reserves and Reserve Funds	3	506,561	
Subtotal	4	675,232	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	266,769	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	266,769	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	5,233	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	35,000	
--	30	-	
--	31	-	
Subtotal	32	40,233	
Total Sources of Financing	33	982,234	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	679,056	
Subtotal	36	679,056	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,233	
Total Applications	42	684,289	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	286,749	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	286,749	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	286,749	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Vanier C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,300	-	-	20,600
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	34,481	-	-	120,523
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	18,928	-	-	37,856
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,408	-	-	158,379
Environmental services					
Sanitary Sewer System	16	3,902	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,902	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	149,084	-	-	423,176
Libraries	38	-	-	-	13,671
Other Cultural	39	-	-	-	-
Subtotal	40	149,084	-	-	436,847
Planning and Development					
Planning and Development	41	50,075	-	-	61,230
Commercial and Industrial	42	-	-	-	2,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	50,075	-	-	63,230
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	266,769	-	-	679,056

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Vanier C

		1	\$
General Government	1	67,007	
Protection to Persons and Property			
Fire	2	5,762	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	5,762
Transportation services			
Roadways	8	191,257	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	20,790	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	212,047
Environmental services			
Sanitary Sewer System	16	88,342	
Storm Sewer System	17	571,784	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	660,126
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	472,355	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	472,355
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	730,154	
Residential Development	43	240,189	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	970,343
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,387,640

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	289,215
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	289,215
Plus: All debt assumed by the municipality from others			5	4,369,739
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	2,271,314
- enterprises and other			13	-
	Subtotal		14	2,271,314
	Total		15	2,387,640
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	292,686
Installment (serial) debentures			17	1,805,739
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	289,215
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	1,152,084
- par value of this amount in U.S. dollars			26	1,050,144
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	230,843
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,476,244
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	242,816	426,242				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	74,553	7,455				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	22,017	30,591				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	339,386	464,288				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	225,930	408,500	21,625	19,942	-	-
1990	61	239,911	389,963	21,017	18,289	-	-
1991	62	232,721	369,434	22,018	16,566	-	-
1992	63	247,401	350,331	22,017	14,773	-	-
1993	64	177,423	329,699	23,017	12,981	-	-
1994-1998	65	654,016	569,534	37,334	13,304	-	-
1999 onwards	79	173,995	23,415	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	289,215	28,922	-	-	-	-
Total	71	2,240,612	2,469,798	147,028	95,855	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

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Municipality

Vanier C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,739,193	19,397	1,758,590							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		792,832	9,055	801,887							
Sewer rate	4		301,137	3,461	304,598							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		76,259	845	77,104							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	20,686	2,909,421	32,758	2,942,179	2,891,958	73,719	-	-	2,965,677	2,812
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	3,457	177,474	1,007	178,481	174,685	-	-	3,796	178,481	- 3,457
Direct water billings	20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	24,143	3,086,895	33,765	3,120,660	3,066,643	73,719	-	3,796	3,144,158	- 645

1988 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,458	1,624,152	18,428	-	1,642,580	1,566,687	68,233	6,207	-	1,641,127	- 5
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,688,270	18,607	-	1,706,877	1,667,945	-	38,932	-	1,706,877	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,252	1,369,809	15,544	-	1,385,353	1,323,115	55,739	5,242	-	1,384,096	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,409,130	15,526	-	1,424,656	1,392,160	-	32,496	-	1,424,656	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,710	6,091,361	68,105	-	6,159,466	5,949,907	123,972	82,877	-	6,156,756	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Vanier C

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		1 \$
Balance at the beginning of the year	1	833,903
Revenues		
Contributions from revenue fund	2	245,691
Contributions from capital fund	3	5,233
Lot levies and subdivider contributions	60	118,690
Recreational land (the Planning Act)	61	30,753
Investment income - from own funds	5	58,927
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	459,294
Expenditures		
Transferred to capital fund	14	506,561
Transferred to revenue fund	15	341,503
Charges for long term liabilities - principal and interest	16	52,608
--	63	-
--	20	-
--	21	-
Total expenditure	22	900,672
Balance at end of year for:		
Reserves	23	102,041
Reserve Funds	24	290,484
Total	25	392,525
Analysed as follows:		
Working funds	26	-
Contingencies	27	83,701
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	23,788
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	18,340
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	77,483
Recreational land (the Planning Act)	46	118,323
Parking revenues	45	3,340
Debenture repayment	47	41,704
Exchange rate stabilization	48	25,846
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	392,525

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	51,873	-
Accounts receivable			
Canada	2	5,653	
Ontario	3	276,675	
Region or county	4	153,041	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	115,511	business taxes
Taxes receivable			
Current year's levies	9	665,817	71,424
Previous year's levies	10	185,760	12,943
Prior year's levies	11	24,752	4,271
Penalties and interest	12	77,251	8,510
Less allowance for uncollectables (negative)	13	- 12,495	- 12,495
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	76,955	portion of line 20
Capital outlay to be recovered in future years	19	2,387,640	for tax sale / tax
			registration
Other long term assets	20	5,330	5,330
	21	4,013,763	
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

STATISTICAL DATA

For the year ended December 31, 1988.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	8							
Non-line Department Support Staff												2	22							
Fire												3	-							
Police												4	-							
Transit												5	-							
Public Works												6	32							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	5							
Libraries												11	4							
Planning												12	3							
Total												13	74							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 2,434,501		\$ 323,228				
Employee benefits												15		452,574		8,727				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	13,206,102							
Previous years' tax												17	423,644							
Penalties and interest												18	103,695							
Subtotal												19	13,733,441							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- amounts added to the roll (negative)												22	- 163,805							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards																				
												24	110,013							
- recoverable from general municipal revenues												25	74,221							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	13,753,870							
Amounts added to the tax roll for collection purposes only												30	-							
Business taxes written off under subsection 495(1) of the Municipal Act												81	13,114							
												1								
4. Tax due dates for 1988 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19880228							
Due date of last installment (YYYYMMDD)												33	19880430							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19880630							
Due date of last installment (YYYYMMDD)												36	19880930							
														\$						
Supplementary taxes levied with1990 due date												37	77,729							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1989												58	365,000		-		-		340,000	
in 1990												59	2,100,000		-		-		750,000	
in 1991												60	2,100,000		-		-		750,000	
in 1992												61	-		-		-		-	
in 1993												62	-		-		-		-	
Total												63	4,565,000		-		-		1,840,000	

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	205,069		86,269	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	9,000	191,139	83,872	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				290,485
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		11,200,413	11,715,000	12,119,000	12,725,000
					1993
					5
					\$
					13,300,000